

**CITY OF PLUM GROVE, TEXAS
PROPOSED BUDGET**

2021 FISCAL YEAR BUDGET

Lee Ann Penton-Walker, Mayor

Mary Lou Graham-Smith, Council Member, Position No. 1

Sharron Kay Reed, Council Member, Position No. 2

Barbara Norris, Council Member, Position No. 3

Ronald Culberth, Council Member, Position No. 4

Diana Chunn, Council Member, Position No. 5

PRESENTED BY:

Melissa Jo Pouncey, City Secretary

**CITY OF PLUM GROVE, TEXAS
2021 FISCAL YEAR BUDGET**

	ACTUAL	BUDGET
<u>REVENUE:</u>		
Property Taxes	\$208,000.00	\$208,000.00
Utilities (Entergy)	\$ 18,000.00	\$ 18,000.00
Utilities (AT&T)	\$ 1,200.00	\$ 1,200.00
Utilities (Sage Telecom Com. LLC)	\$ 25.00	\$ 25.00
Comptroller	\$ 15,000.00	\$ 15,000.00
<u>TOTAL REVENUE</u>	<u>\$242,225.00</u>	<u>\$242,225.00</u>

GENERAL ADMINISTRATION

Treasurers Report Audit	\$900.00	\$900.00
Bank fees	\$150.00	\$150.00
City Attorney	\$30,500.00	\$30,500.00
Bureau Veritas (sub-contractor)	\$1,000.00	\$1,000.00
Dues	\$700.00	\$700.00
Election Expenses	\$5,250.00	\$5,250.00
Insurance-Property	\$1,181.29	\$1,181.29
Insurance-Liability	\$1,000.00	\$1,000.00
Insurance-Flood	\$842.00	\$842.00
Miscellaneous	\$500.00	\$500.00
Office Supplies	\$400.00	\$400.00
Office Equipment	\$500.00	\$500.00
Post Office Box Rent	\$112.00	\$112.00
Salary-City Secretary	\$28,000.00	\$28,000.00
Telephone/Internet	\$500.00	\$500.00
Unemployment Tax	\$250.00	\$250.00
Utilities-Electric	\$1,200.00	\$1,200.00
Website Domain	\$8.17	\$8.17
Website Hosting	\$150.00	\$150.00
<u>TOTAL GENERAL ADMIN.</u>	<u>\$73,143.46</u>	<u>\$73,143.46</u>

	ACTUAL	BUDGET
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EXPENES:

PUBLIC SAFETY

Plum Grove Volunteer FD	\$4,800.00	\$4,800.00
Emergency Management	\$4,800.00	\$4,800.00
<u>TOTAL PUBLIC SAFETY</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>

MUNICIPAL COURT

(This amount will increase with the addition of the police department and judge)

Dues	\$2,000.00	\$2,000.00
<u>TOTAL MUNICIPAL COURT</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>

PUBLIC WORKS

Generator Maintenance	\$650.00	\$650.00
Propane Fuel	\$500.00	\$500.00
<u>TOTAL PUBLIC WORKS</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>

ACTUAL

BUDGET

CASH FLOW SUMMARY:

Revenue	\$242,225.00	\$242,225.00
Expenditures		
General Administration	\$ 73,143.46	\$ 73,143.46
Police Department	\$119,000.00	\$119,000.00
Public Safety	\$ 9,600.00	\$ 9,600.00
Municipal Court	\$ 2,000.00	\$ 2,000.00
Public Works	\$ 1,150.00	\$ 1,150.00
Total Expenditures	\$204,893.46	\$204,893.46
<u>Net Revenue Less Expenditures</u>	<u>\$ 37,331.54</u>	<u>\$ 37,331.54</u>

POLICE DEPARTMENT - PROPOSED BUDGET

Revenue \$ N/A (To be forecasted after creation)

Expenditures

Chief of Police	\$ 41,000.00
Deputies – Part Time	\$ 40,000.00
Used Police Car	\$ 23,000.00
Auto Expense Repairs	\$ 5,000.00
Fuel Expense	\$ 6,000.00
Uniforms	\$ 2,000.00
Office Expenses	<u>\$ 2,000.00</u>

Total **\$119,000.00**

STREET AND BRIDGE MAINTENANCE - PROPOSED BUDGET

Expenditures

Street Materials	\$40,000.00
Contract Labor	\$ 7,000.00
Misc. Supplies	<u>\$ 2,500.00</u>

Total	\$ 49,500.00
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